Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: Phase II-Domestic Violence Sexual Assault Facilities

Agency: Alaska Family Resource Center Reporting Period: 10/1/04 – 12/31/04

Grant #: 06-4-C-5016 Amount of Funds Requested $ none at this time

1. What is the status of the project; include portions completed?

30 % of the design phase is completed. The design phase is on schedule and should be finished by 2-15-05.

2. Is the project on schedule; if not, how will this be dealt with?

Yes it is on schedule

3. Is the project on budget; if not, how will this be dealt with?

The design phase is on budget

4. Other comments/problems and solutions:

The construction phase has had to have a revised budget submitted due to increases of costs of 12.5% for materials and due to the State of Alaska prevailing wages being applied to this project. A request has been submitted.

Dorr Bennis, CEO 1-14-05

Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: Phase II-Domestic Violence Sexual Assault Facilities

Agency: Alaska Family Resource Center Reporting Period: 10/1/04 – 12/31/04

Grant #: 06-4-C-5016

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
   Denali Commission - $100,000, pre-development and design
   Denali Commission - $300,000, construction costs
   Rasmuson Foundation - $300,000, construction costs
   Alaska Family Resource Center - $100,000, contingency funds/furnishing/equipment

   A revised budget has been sent to Denali Daniels 1-14-05

2. The total project expenditures as of the end of the most recent quarter
   $126.45

3. The total amount of Denali Commission funds committed to the project
   $100,000

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
   $126.45

5. The percentage of expenditures to the total budget
   .0158%

6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

The design phase is a 30% completed and should be done by 2-1-05. Bids will be sent out sometime in February. Construction to begin in April 2005.

Attachment G

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Phase II-Domestic Violence Sexual Assault Facilities

Agency: Alaska Family Resource Center Reporting Period: 10/1/04 – 12/31/04

Grant #: 06-4-C-5016

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Item	Approved Budget	Actual Costs to Date	Scheduled Completion Date	Actual Work Completed
Office supplies		6.71		
Advertising		119.74		
Totals:		126.45		

Donn A. Bennice, CEO 1-14-05
Signature: Date:

Donn A. Bennice, Chief Executive Officer
Print Name and Title:

Form 641B